ACCOUNT NO: (b) (6)

COLSF 11.9 VI

THIS STATEMENT PROVIDES YOU WITH A FULL
ACCOUNTING OF THE ACTIVITY IN YOUR ACCOUNT
INCLUDING A LIST OF THE ASSETS REFLECTING
CURRENT VALUES ON THE MARKETABLE SECURITIES.

PLEASE CALL ME IF I MAY BE OF ADDITIONAL ASSISTANCE. STEVE GREGORY 353-4157

CYNTHIA MACKEY
OFFICE OF REGIONAL COUNSEL
1200 SIXTH AVENUE, S0-125
SEATTLE, EA 98101

PERIOD COVERED 12/31/93 TO 03/31/94

APR 1 9 1994

SUPERFUND REMEDIAL BRANCH

USEPA SF 1414747



ACCOUNT NO: (b) (6)

1,044,071.85-

991,902.65-

CASH SUMMARY

12/31/93 TO 03/31/94

PAGE 1

INCOME CASH SUMMARY

CASH DISBURSEMENTS WERE MADE TOTALLING

LEAVING PRINCIPAL CASH ON HAND OF

YOUR LAST STATEMENT SHOWED AN INCOME BALANCE OF	849,968.54
SINCE THEN CASH HAS BEEN RECEIVED TOTALLING	146,512.95
CASH DISBURSEMENTS WERE MADE TOTALLING	4,557.38-
LEAVING INCOME ON HAND OF	991,924.11
PRINCIPAL CASH SUMMARY	
YOUR LAST STATEMENT SHOWED A PRINCIPAL CASH BALANCE OF	449,930.80-
SINCE THEN CASH HAS BEEN RECEIVED TOTALLING	502,100.00



ACCOUNT NO: (b) (6)

CASH STATEMENT

		12/31/93 TO 03/31/94		PAGE 2
DATE	DESCRIPTION	INCOME	PRINCIPAL	INVESTMENTS
12/31/93	BALANCES CARRIED FORWARD	\$849,968.54	\$449,930.80-	\$6,412,268.75
01/03/94	PURCHASED 400,000 UNITS OF SFS TREASURY PORTFOLIO		400,000.00-	400,000.00
01/04/94	CASH RECEIPT OF INTEREST EARNED ON SFS TREASURY PORTFOLIO INTEREST FROM 12/1/93 TO 12/31/93	954.33		
01/04/94	PURCHASED 900 UNITS OF SFS TREASURY PORTFOLIO		900.00-	900.00
01/05/94	PURCHASED 500,000 PV 0F US TREASURY NOTE 5.125% 12/31/98 PURCHASE INTEREST \$283.15 500,000 PV AT 99.51437 %		497,571.85-	497,571.85
01/05/94	PAID ACCRUED INTEREST ON PURCHASE OF US TREASURY NOTE 5.125% 12/31/98	283.15-		
01/06/94	SOLD 497,800 UNITS OF SFS TREASURY PORTFOLIO		497,800.00	497,800.00-
01/18/94	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTE 8.000% 7/15/94 \$0.04/PV ON 500,000 PV DUE 1/15/94	20,000.00		
01/18/94	PURCHASED 20,000 UNITS OF SFS TREASURY PORTFOLIO		20,000.00-	20,000.00
01/31/94	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTE 5.625% 1/31/98 \$0.028125/PV ON 500,000 PV DUE 1/31/94	14,062.50		
01/31/94	PURCHASED 14,000 UNITS OF SFS TREASURY PORTFOLIO		14,000.00-	14,000.00
02/03/94	CASH RECEIPT OF INTEREST EARNED ON SFS TREASURY PORTFOLIO	528.23		

INTEREST FROM 1/1/94 TO 1/31/94



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CASH STATEMENT

12	124	/02	TO	03	/21	/94

PAGE 3

DATE	DESCRIPTION	INCOME	PRINCIPAL	INVESTMENTS
02/03/94	PURCHASED 600 UNITS OF SFS TREASURY PORTFOLIO		600.00-	600.00
02/15/94	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTE 4.375% 8/15/96 \$0.021756/PV ON 600,000 PV DUE 2/15/94	13,053.67		
02/15/94	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTE 4.625% 8/15/95 \$0.023125/PV ON 500,000 PV DUE 2/15/94	11,562.50		
02/15/94	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTE 7.750% 2/15/95 \$0.03875/PV ON 500,000 PV DUE 2/15/94	19,375.00		
02/15/94	PURCHASED 44,000 UNITS OF SFS TREASURY PORTFOLIO		44,000.00-	44,000.00
02/28/94	PURCHASED 14,000 UNITS OF SFS TREASURY PORTFOLIO		14,000.00-	14,000.00
03/01/94	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTE 4.750% 8/31/98 \$0.02375/PV ON 600,000 PV DUE 2/28/94 600,000	14,250.00		
03/02/94	CASH RECEIPT OF INTEREST EARNED ON SFS TREASURY PORTFOLIO INTEREST FROM 2/1/94 TO 2/28/94	476.72		
03/02/94	PURCHASED 700 UNITS OF SFS TREASURY PORTFOLIO		700.00-	700.00
03/18/94	FIXED RATE 0.0025 COLLECTED BASED ON A MARKET VALUE OF \$6,838,769.69 PERIODIC FEES THRU 3/31/94	4,274.23-		
03/21/94	SOLD 4,300 UNITS OF SFS TREASURY PORTFOLIO		4,300.00	4,300.00-



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CASH STATEMENT

		12/31/93 T0 03/31/94		PAGE 4
DATE	DESCRIPTION	INCOME	PRINCIPAL	INVESTMENTS
03/30/94	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTE 5.500% 9/30/97 \$0.0275/PV ON 1,900,000 PV DUE 3/30/94	52,250.00		
03/30/94	PURCHASED 52,300 UNITS OF SFS TREASURY PORTFOLIO		52,300.00-	52,300.00
02/21/04	RALANCES CARRIED FORWARD	\$991 924 11	1991 902 65-	\$6.954.240.60



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ASSET SUMMARY

PRINCIPAL PORTFOLIO

	AS OF	3/31/94			PAGE	5
DESCRIPTION	BOOK VALUE	% OF TOTAL	MARKET VALUE	% OF TOTAL		
CASH EQUIVALENTS	297,700.00	4.99	297,700.00	5.09		
GOVERNMENT & AGENCIES	6,656,540.60	111.64	6,538,288.00	111.88		
TOTAL INVESTMENTS	6,954,240.60	116.64	6,835,988.00	116.97		
PRINCIPAL CASH	991,902.65-	16.64-	991,902.65-	16.97-		
TOTAL ASSETS	5,962,337.95	100.00	5,844,085.35	100.00		



ACCOUNT NO: (b) (6)

PRINCIPAL PORTFOLIO

			AS OF 3/31/94			PAGE	6	
PAR VALUE/ SHARES	DESCRIPTION			MARKET	COST	GAIN/LOSS	EST. ANNUAL INCOME	YLD AT MKT
	CASH EQUIVALENTS							
297,700.00	SFS TREASURY PORTFO	LIO		297,700.00	297,700.00	0.00	8,663.07	2.91
	TOTAL CASH EQUIVALE	ENTS		297,700.00	297,700.00	0.00	8,663.07	2.91
	GOVERNMENT & AGENCI	ES						
600,000.00	US TREASURY NOTE	4.375%	8/15/96	586,128.00	599,250.00	13,122.00-	26,250.00	4.48
500,000.00	US TREASURY NOTE	4.625%	8/15/95	498,440.00	505,000.00	6,560.00-	23,125.00	4.64
600,000.00	US TREASURY NOTE	4.750%	8/31/98	567,936.00	591,656.25	23,720.25-	28,500.00	5.02
500,000.00	US TREASURY NOTE	5.125%	12/31/98	477,815.00	497,571.85	19,756.85-	25,625.00	5.36
1,900,000.00	US TREASURY NOTE	5.500%	9/30/97	1,879,214.00	1,916,031.25	36,817.25-	104,500.00	5.56
500,000.00	US TREASURY NOTE	5.625%	1/31/98	493,905.00	505,000.00	11,095.00-	28,125.00	5.69
500,000.00	US TREASURY NOTE	7.750%	2/15/95	513,440.00	497,031.25	16,408.75	38,750.00	7.55
500,000.00	US TREASURY NOTE	8.000%	7/15/94	505,780.00	503,125.00	2,655.00	40,000.00	7.91
1,000,000.00	US TREASURY NOTE	6.125%	12/31/96	1,015,630.00	1,041,875.00	26,245.00-	61,250.00	6.03
	TOTAL GOVERNMENT &	AGENCIES		6,538,288.00	6,656,540.60	118,252.60-	376, 125.00	5.75
	TOTAL INVESTMENTS			6,835,988.00	6,954,240.60	118,252.60-	384,788.07	5.63
	PRINCIPAL CASH			991,902.65-	991,902.65-			
	TOTAL ASSETS			5,844,085.35	5,962,337.95	118,252.60-		

INCOME CASH ON HAND

991,924.11